

**GRAND WATER & SEWER SERVICE AGENCY**

2012 AMENDED BUDGET

APPROVED DECEMBER 6, 2012

**REVENUES**

|   |                     |
|---|---------------------|
| Water Fees-Irrigation                         | 126,553.00          |
| Water Fees-Secondary Res Irrigation           | 3,300.00            |
| Water Fees-Culinary                           | 808,244.00          |
| Sewer Fees                                    | 570,000.00          |
| W&S Fees Penalties                            | 18,400.00           |
| W&S Turn Off/On                               | 7,300.00            |
| Will Serve Fees                               | 2,102.00            |
| Irrigation Water Penalties                    | 509.00              |
| W&S Conn Contract Penalties                   | 0.00                |
| New Irrigation Connections                    | 4,630.00            |
| Water Meter & Inspection Fees                 | 14,163.00           |
| Sewer Inspection Fees                         | 800.00              |
| Impact Fees-Water                             | 37,676.00           |
| Impact Fees-Sewer                             | 37,101.00           |
| Expense Reim - Others/Misc.                   | 1,225.00            |
| Interest Income                               | 12,300.00           |
| Trans From Impact Fee Reserve                 | 206,070.00          |
| Impact Fee Res Trans - Refunds                | 52,776.00           |
| Revenue Trans From GCWCD                      | 18,307.00           |
| Revenue Trans From GCSSWD(Mill Creek Reserve) | 101,000.00          |
| Revenue Trans From SVW&SID (Interconnect)     | 160,000.00          |
| <b>TOTAL REVENUE</b>                          | <b>2,182,456.00</b> |

**EXPENSES**

|                              |            |
|------------------------------|------------|
| Salaries                     | 297,700.00 |
| Employees Benefits           | 124,100.00 |
| Board Member Training        | 0.00       |
| Books, Subs. & Memberships   | 3,920.00   |
| Donations                    | 0.00       |
| Public Notices               | 1,400.00   |
| Travel                       | 7,000.00   |
| Billing Expense              | 8,980.00   |
| Safety Equip & Training      | 2,300.00   |
| Shop/Bldg Expense            | 7,500.00   |
| Office Expense               | 28,000.00  |
| Electricity                  | 2,300.00   |
| Office Heating               | 1,400.00   |
| Telephone                    | 6,540.00   |
| Rents                        | 8,530.00   |
| Sewage Treatment             | 156,400.00 |
| Pump Costs-Culinary-GW Wells | 9,000.00   |
| Pump Costs-Culinary-SV Wells | 57,400.00  |
| Pump Costs-Interconnect Pump | 4,300.00   |
| Pump Costs-Navajo Ridge Subd | 2,600.00   |
| Pump Costs-Irrigation Wells  | 20,800.00  |

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2012 AMENDED BUDGET

APPROVED DECEMBER 6, 2012

| <b>EXPENSES</b>                           |                     |
|---|---------------------|
| M & O Water                               | 87,000.00           |
| M & O Sewer                               | 6,000.00            |
| M & O Reservoir                           | 15,000.00           |
| M & O Wells - Culinary-GW Wells           | 19,000.00           |
| M & O Wells - Culinary-SV Wells           | 3,500.00            |
| M & O Wells - Irrigation                  | 20,200.00           |
| M & O Irrigation                          | 17,010.00           |
| M & O Lake Recreation Area                | 3,500.00            |
| M & O Vehicle                             | 18,000.00           |
| M & O Bldg & Grounds                      | 14,600.00           |
| Professional Services                     | 28,700.00           |
| Insurance & Bonds                         | 32,440.00           |
| Election Costs - SVW&SID                  |                     |
| Water Assessments                         | 5,778.00            |
| Water Commissioner                        | 6,550.00            |
| Water Purchases-Irrigation                | 8,000.00            |
| Office Equipment                          | 0.00                |
| Capital Improvements                      | 35,000.00           |
| Fleet Replacement Fund                    | 20,645.00           |
| Waterline Extensions                      | 0.00                |
| Sewerline Extensions                      | 0.00                |
| Irrigation Extensions                     | 0.00                |
| Impact Fee Reserve - Water                | 37,676.00           |
| Impact Fee Reserve - Sewer                | 37,101.00           |
| Project - CIB Well Interconnect           | 275,000.00          |
| Cap Res - Irrigation, Reservoir, Irri Mts | 101,000.00          |
| Contingency Reserve Fund                  | 50,000.00           |
| Impact Fee Refund                         | 52,776.00           |
| Revenue Trans To SVW&SID                  | 41,302.00           |
| " - Impact Fees For SVW & SID Loan Part   | 206,070.00          |
| Revenue Trans To GCWCD                    | 20,000.00           |
| Expenses Trans to GCWCD (Irri proj)       | 3,627.00            |
| <b>TOTAL EXPENSES</b>                     | <b>1,915,645.00</b> |
| <br>                                      |                     |
| SUBTOTAL (REVENUES-EXPENSES)              | 266,811.00          |
| <br>                                      |                     |
| DEPRECIATION                              | 72,000.00           |